

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF FEBRUARY, 2016  
In Pesos


FAR NO. 4

Department/Agency : STATE UNIVERSITIES AND COLLEGES  
 Agency : CAVITE STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 039 00 00000  
 Funding Source Code (as clustered) : 1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks									
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					Current Year's Accts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL										
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11-15)	19	20	21	22=(19+20+21)	23	24	25	26
NOTICE OF CASH ALLOCATION	19,280,000.00	10,767,000		18,537,000	48,584,000.00																														
MDS CHECKS ISSUED	16,712,571.36	3,899,532.52			20,612,103.88																														
ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BT)		3,882,453.73			3,882,453.73																														
TAX REMITTANCE ADVICES ISSUED-TRA	1,423,572.97	129,667.51			1,553,240.48																														
DISBURSEMENT CEILING (CDC)																																			
NON-CASH AVAILMENT AUTHORITY (NCAA)																																			
TOTAL																																			

Summary:	Previous	This Month	As of Date	Total Disbursement Program	Prev Report	This Month	As of Date
Total Disb Authorities Received					12,431,930.77	24,494,557.81	36,926,488.38
NCA	48,586,000.00	48,584,000.00	97,170,000.00				
Working Fund							
TRA	1,493,156.29	1,553,240.48	3,046,396.77				
CDC							
NCAA							
Others							
Less: Notice of Transfe Allocations issued							
Total Disb Authorities Available							
Less: Lapsed NCA Disbursements							
Balance of Disb Authorities as of _____							

Certified Correct by:  
  
 LOLITA G. HERRERA  
 Chief Accountant/CAO

Approved by:  
  
 DIVINIA C. CHAVEZ  
 President